



CLAYTON CENTURY
FOUNDATION

enriching our community

CCF BOARD OF DIRECTORS

AGENDA

October 30, 2013
Clayton Municipal Courtroom
10 South Brentwood Boulevard
5:30 PM

1. Call to Order by Gary Feder
2. Approval of 7-31-13 Minutes
3. Financial Report
 - Review of FY14 Budget
4. Development Report
 - Major Gifts Committee
 - Project Update by Patty DeForrest
 - Annual Fund Committee
 - Fall Appeal Update
5. Centennial Celebration Report
 - Party of the Century
6. Nominating Committee
 - Proposed Slate of Officers and Members,
 - Resolution 13-07 – Amendment of Bylaws
7. CCF Arts Report
8. CCF History Report
9. CCF Parks Report
10. New Business
 - Resolution 13-08 – Heritage Building Display
11. Next Meeting – Wednesday, January 29, 2014 at 7:00 pm
12. Adjourn



CLAYTON CENTURY FOUNDATION

enriching our community

Clayton Century Foundation Board of Directors Meeting Minutes

Wednesday, July 31, 2013
Heritage Building, Courtroom
10 N. Brentwood
7:00 pm

Attendees: Gary Feder, Gary Krosch, Cindy Berger, JJ Flotken, Ken Goldman, Judy Goodman, Elizabeth Robb, Bev Wagner, Holly Benson, Cheryl Verde, Linda Goldstein, Jim Sherby, Mont Levy, Lee Hanson, Cindy Rapponotti, Scot Boulton, Ben Uchitelle

Absent: Lotta Fox, Hugh Scott, Dan Human, Carol Klein, Steven Rosenblum, Jill Fisher, Cynthia Garnholz, Mark Winings, Bob Paster, Sally Cohn, John McCormick

Staff: Sarah Umlauf – Community Resource Coordinator, Brie Cella – Development Coordinator, Patty DeForrest – Director of Parks and Recreation

1. Call to Order

Gary Feder called the meeting to order at 7:04 pm. Board members were told that if they would like a shirt with the CCF logo at a cost of \$25 per shirt, to indicate their size on a sheet passed around by Sarah Umlauf.

2. Approve April 24, 2013 Minutes

Cindy Rapponotti noted corrections to the CCF Parks report and that the minutes should reflect that CCF Parks approved \$2,500 for the Ice Rink Design and that 3 projects were under consideration. The minutes were approved as revised.

3. Financial Report

Gary Krosch presented the financial report to the board noting that CCF would soon be spending the bulk of their restricted funds. Balances will be depleted as projects near completion. Answering a question regarding pledges, it was noted

that both Moneta and Brown Shoe still had active pledges but that Centene's pledge would be complete by the end of the fiscal year.

Gary Krosch noted that the Party of the Century accounting will be moved to project funds by the next statement.

Patty DeForrest presented the proposed Fiscal Year 2014 Operating Budget. Patty noted that the budget estimates \$116,000 in revenue and \$101,000 in expenditures. The expenditures include primarily ongoing expenses. With regards to the Party of the Century, it is estimated that the group will have approximately \$140,000 in revenue and \$140,000 in expenses. There was some discussion regarding the Party of the Century as a fundraising vehicle and that not all the funds raised should go to the party. Some of the funds raised should go to the CCF as unrestricted funds.

Patty presented resolution number 13-06, the approval of the FY 2014 Budget. Ben Uchitelle moved to approve and Elizabeth Robb seconded the motion. The motion was unanimously approved.

4. Staff Report – Patty DeForrest

History Book – Patty reported that we currently have about 70 books left in stock out of 750. Also, CCF received royalties from Reedy Press totaling about \$750. Straub's continues to sell history books as well.

Shaw Park Recreational Trail – the trail is nearing completion. While the trail itself is complete, there is still landscaping work left to be done. The goal is to have everything planted and looking great in time for the Centennial Festival. Staff is currently working on signage for the trail.

Hanley House Porches – the porches are about 90% complete but there are some boards that will need replacing. Staff continues to work on new signage for the park as a part of the Langenberg gift. Staff is considering hosting an event this fall to celebrate the completion of the porches as well as the other restoration projects from the year. As a part of the Langenberg gift, staff is designing 3 new interpretative signs that will be installed in Hanley Park.

Century Garden – the sculpture is complete and staff is currently working with an engineer to make adjustments to the existing plinth so that it can support the artwork.

Enterprise Holdings Pavilion – the pavilion is about 20% complete and is moving along. While it may not be complete in time for the Centennial Festival, staff hopes that it will be far along.

Clayton Dog Park in Anderson Park – the dog park is about 80% complete. There are still some amenities available for sponsorship including some benches

and water features. Memberships are still available. For those that have already signed up, their memberships will be prorated for the year. The dedication is scheduled for September 19. The sculptures of Dogs and Cats throughout the City are not related to the Dog Park.

The Shaw Park Master Plan Overlay is continuing to move forward with the help of its committees. A public forum was held and the community shared its thoughts. SWT is engaging the public during the process. The group is working on a maintenance and funding plan. On September 24th, the Master Plan design concept will go before the Board of Aldermen for their consideration.

Also on September 24th, the Board of Aldermen will view the design concept for the Multi-use Facility. It is possible that the Board of Aldermen could approve the concept of one and not the other.

The Master Plan advisory committee has met and includes Jim Mann, Mont Levy, Jim Castelano, Bob Chapman, Gary Feder and others. The group has recommended and will begin a fundraising feasibility study. Funded by Bob Chapman, the group will engage the services of the Rome Group for the study. Amy Rome has a history of working with the CCF. It has been estimated that the project will have a \$20 million dollar budget and the annual maintenance costs could be \$750,000. Beginning in January 2014, Amy Rome will meet with potential donors to assess the support for the project.

5. Development Report

While Jill is away for the summer, Judy Goodman has been leading the Major Gifts Committee. The group is focused on raising funds to support 2013 events. The group is seeking Centennial Sponsors. These sponsors will support the Party of the Century as well as other Centennial events and additional revenue for CCF. Judy asks Board Members to think of potential asks. The Major Gifts Committee would like to approach individuals and businesses for support in the \$5,000 to \$10,000 range. Elizabeth Robb added that the group is also seeking in-kind support similar to Webster University which is producing the commemorative video valued around \$25,000.

The group is promoting the calendar of events for the rest of the year. Posters will go up in businesses and flyers will be distributed into neighborhoods and the school district. The calendar will also be promoted through e-communications. The events include the Centennial Festival on October 5th, the Innovation and Infinite Possibilities Lecture sponsored by Washington University on November 6th, and the Party of the Century on November 29th.

The Party of the Century is seeking Hosts at the \$1,000 level and encouraging people to purchase their tickets which went on sale in June. The Party has an active Facebook page and it is being promoted through the School District channels. There will be room for 600 attendees. Grey Eagle is donating the

beer for the event. Sponsors that have contributed at the \$5,000 and above will have a reserved table. Judy submitted a list of current Hosts and Sponsors. The list does not include in-kind sponsors.

The contract with Contemporary has been finalized and they will secure an MC for the event and will invite VIP's. The music will be the St. Louis All Stars and feature Kim Massie, Charles Glenn, Arvell Keithley, etc. If the funds are available, the committee would like to invite Nelly and Chuck Berry. The evening will begin with nostalgia in the anteroom and then move into a more futuristic theme in the ballroom. The Party will be a memorable evening.

The Annual Fund Committee has implemented a summer strategy by sending letters to lapsed donors. About \$6,000 has been raised to-date through this outreach. The group has shifted focus to the community-wide message that will be mailed in September. The group is also formulating the follow-up to the Party of the Century in order to take advantage of the momentum of the event.

The Musical Nights series continues to be a success and Cindy Rapponotti should be commended for her efforts.

6. CCF Arts Report

Bev Wagner reported that the dedication of the Surls sculpture, *Molecular Bloom with Single Flower*, will take place in Shaw Park's Century Garden on August 30th. The reception will begin at 5:30 pm and the public dedication will take place at 6:30 pm. The work will be installed by the Artist on Thursday, August 29th.

Bev also reported on the state of the Trova sculpture loan to the CCF from St. Louis County. CCF was initially offered 4 sculptures based on an application process but ultimately voted to accept 2 of the 4. The City of Clayton has picked up 2 sculptures. One of those, *Geometric Abstract #2*, will be placed in Moneta Garden in Shaw Park. The second work, *Standing Poets*, has not been sited. CCF Arts originally hoped to place the work in front of the Mid-County Library branch but the County Library Board rejected the offer. Unable to choose a secondary location, CCF Arts was split on the decision to send the work back or to continue trying to find a Clayton home for the work. Discussion continued regarding the work and a location in Old Town Clayton's Taylor Park was considered. Feedback from the community was gathered and an Old Town resident suggested placing the work in a small plaza at the intersection of North Meramec and Kingsbury. With this alternative site proposed, CCF Arts will continue to consider the placement of the work in Clayton.

CCF Board Members wondered if other Clayton sites were considered for the Trova work like DeMun. Bev noted that many locations were considered.

7. CCF Parks Report

Cindy Rapponotti noted that CCF continues to gather emails for the distribution list. Sponsors for Musical Nights include Sip Salon and My Daddy's

Cheesecake. Remaining concerts are Willow's Creek on August 25th and Javier Mendoza on September 22nd.

CCF Parks lost 4 members recently. The group is looking for new members. They meet in the mornings at 7:30 am. Revisions to the Tree and Bench Program are moving forward.

CCF Parks' member, Catherine Love, suggested that a possible future project could be increasing green space through the purchase of the Maryland School Property.

Trees are needed in Clayton. Many trees were lost due to the past drought. The group would like to know if funding for reforestation could be a possible project for 2014. Patty will look into the amount of trees that would be an ideal number for this possible project. CCF Parks helped to secure a grant for the City of Clayton to conduct a tree inventory by contributing \$2,500.

8. CCF History Report

The CCF Lecture Series is continuing and takes place every other month. On May 15th, Wilson School hosted a lecture and on July 17th, a lecture on the history of Wydown was held at St. Michael St. George.

The group is working to get display cases featuring Clayton History into the community. They have 3 cases total and are meeting with Commerce Bank to discuss a possible partnership. Mont Levy suggested that the group look into the possibility of putting a display at the Airport.

CCF History is also focused on establishing a permanent location for its library and archives. The group is currently in talks to house the archives at the Center of Clayton utilizing the lobby space once occupied by the Coffee Kiosk. Mike Pratl of Jacobs is working on a proposal and CRSWC would need to consider the proposal.

Sarah Umlauf reported on activities at the Hanley House including the very successful summer camp programs for children.

9. New Business

Gary Feder suggested that the board give consideration to potential new board members as that will be a topic for discussion at the next Board meeting.

10. Next Meeting

The next meeting will be Wednesday, October 30, 2013 at 7pm at 10 S. Brentwood Boulevard.

11. Adjourn

The meeting was adjourned at 8:45 pm.

CLAYTON CENTURY FOUNDATION
STATEMENT OF FINANCIAL POSITION
As of: September 30, 2013

FUND 85: CLAYTON CENTURY FOUNDATION

CASH AND CASH EQUIVALENTS:

 COMMERCE CHECKING ACCOUNT \$94,673.38

TOTAL	\$94,673.38
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ASSETS:

UNRESTRICTED ASSETS

 UNRESTRICTED CCF \$42,615.82

TOTAL UNRESTRICTED ASSETS	\$42,615.82
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RESTRICTED ASSETS

 RESTRICTED CCF \$18,975.00

 RESTRICTED CCF - ART \$6,661.86

 RESTRICTED CCF - HISTORY \$10,544.57

 RESTRICTED CCF - PARKS \$15,876.13

TOTAL RESTRICTED ASSETS	\$52,057.56
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TOTAL ASSETS	\$94,673.38
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LIABILITIES

 ENCUMBRANCES \$0.00

TOTAL LIABILITIES	\$0.00
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TOTAL LIABILITIES & ASSETS	\$94,673.38
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CCF RESTRICTED FUND DETAILS

As of: September 30, 2013

CCF:

Centennial Celebration	\$18,875.00
Back to the Future Essay Contest	\$100.00

CCF RESTRICTED FUND TOTAL	\$18,975.00
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CCF – ART:

FUTURE RESTRICTED FUNDS:

Undesignated CCF - Art Project Funds	\$6,661.86
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CCF – ART RESTRICTED FUND TOTAL	\$6,661.86
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CCF – HISTORY:

FUTURE RESTRICTED FUNDS:

Library	\$1,000.00
Hanley House Doors	\$1,426.00
Hanley House 2013 Programs	\$300.00
Undesignated CCF - Hanley House Project Funds	\$1,245.43
Undesignated CCF - History Project Funds	\$6,573.14

CCF – HISTORY RESTRICTED FUND TOTAL	\$10,544.57
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CCF – PARKS:

FUTURE RESTRICTED FUNDS:

Dog Park	-\$391.44
Undesignated CCF - Parks Project Funds	\$4,520.77
Legacy Funds (Undesignated)	\$11,746.80

CCF – PARKS RESTRICTED FUND TOTAL	\$15,876.13
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TOTAL CCF RESTRICTED FUND	\$52,057.56
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Clayton Century Foundation

Statement of Cash Flows

As of: September 30, 2013

Account Title	FY12	FY13	FY13
	Actual	Budget	Year to Date
Beginning Balance	\$176,199.53	\$485,211.63	\$485,211.63
Revenue			
Donations - Individual	\$197,644.15	\$83,750.00	\$110,520.72
Donations - Corporate	\$890,550.00	\$359,000.00	\$343,500.00
Events	\$6,286.00	\$9,900.00	\$4,300.00
Grants	\$25,000.00	\$100,000.00	\$8,000.00
Programs	\$6,850.00	\$6,900.00	\$4,500.00
Merchandise	\$0.00	\$8,750.00	\$7,138.43
Miscellaneous	\$0.00	\$0.00	\$0.00
Interest	\$1,086.62	\$500.00	\$335.57
Party of the Century	\$0.00	\$0.00	\$66,825.00
Revenue - Subtotal	\$1,127,416.77	\$568,800.00	\$545,119.72
Year End Revenue	\$1,303,616.30	\$1,054,011.63	\$1,030,331.35
Operating Expenses			
CCF Contractual Services	\$41,696.33	\$35,225.00	\$29,394.56
CCF Commodities	\$2,675.88	\$9,900.00	\$7,352.40
Accrued CCF Expenses	\$0.00	\$0.00	\$0.00
CCF Art	\$137.42	\$6,250.00	\$1,404.26
CCF History	\$331.54	\$19,280.00	\$1,777.20
CCF Parks	\$7,913.50	\$10,250.00	\$12,049.55
Operating Expenses - Subtotal	\$52,754.67	\$80,905.00	\$51,977.97
Project Expenses			
Clayton Century Foundation	\$765,650.00	\$691,200.00	\$883,680.00
CCF Art	\$0.00	\$0.00	\$0.00
CCF History	\$0.00	\$0.00	\$0.00
CCF Parks	\$0.00	\$0.00	\$0.00
Project Expenses - Subtotal	\$765,650.00	\$691,200.00	\$883,680.00
Accrued Expenses			
CCF	\$18,975.00	\$0.00	\$18,975.00
Art	\$6,661.86	\$8,066.12	\$6,661.86
History	\$10,544.57	\$49,577.40	\$10,544.57
Parks	\$15,876.13	\$36,538.71	\$15,876.13
Accrued Expenses - Subtotal	\$52,057.56	\$94,182.23	\$52,057.56
Unrestricted Funds	\$433,154.07	\$187,724.40	\$42,615.82
Ending Balance	\$485,211.63	\$281,906.63	\$94,673.38

Clayton Century Foundation Fund Summary

As of: September 30, 2013

		FY12	FY13	FY13
		Actual	Budget	Year to Date
	CLAYTON CENTURY FOUNDATION			
	BEGINNING CCF BALANCE	\$132,909.60	\$437,068.16	\$437,068.16
	TOTAL CCF REVENUE	\$1,114,180.77	\$548,787.50	\$532,756.60
	TOTAL CCF EXPENDITURES	(\$810,022.21)	(\$736,325.00)	(\$920,426.96)
	TOTAL CCF FUND BALANCE	\$437,068.16	\$249,530.66	\$49,397.80
	CCF - ART			
	BEGINNING CCF BALANCE	\$7,853.54	\$8,066.12	\$8,066.12
	TOTAL CCF REVENUE	\$350.00	\$3,000.00	\$0.00
	TOTAL CCF EXPENDITURES	(\$137.42)	(\$6,250.00)	(\$1,404.26)
	TOTAL CCF FUND BALANCE	\$8,066.12	\$4,816.12	\$6,661.86
	CCF - HISTORY			
	BEGINNING CCF BALANCE	\$7,840.97	\$12,245.43	\$12,245.43
	TOTAL CCF REVENUE	\$4,736.00	\$8,012.50	\$6,377.92
	TOTAL CCF EXPENDITURES	(\$331.54)	(\$19,280.00)	(\$1,777.20)
	TOTAL CCF FUND BALANCE	\$12,245.43	\$977.93	\$16,846.15
	CCF - PARKS			
	BEGINNING CCF BALANCE	\$27,595.42	\$27,831.92	\$27,831.92
	TOTAL CCF REVENUE	\$8,150.00	\$9,000.00	\$5,985.20
	TOTAL CCF EXPENDITURES	(\$7,913.50)	(\$10,250.00)	(\$12,049.55)
	TOTAL CCF FUND BALANCE	\$27,831.92	\$26,581.92	\$21,767.57
	TOTAL ALL FUNDS			
	BEGINNING BALANCE	\$176,199.53	\$485,211.63	\$485,211.63
	TOTAL REVENUE	\$1,127,416.77	\$568,800.00	\$545,119.72
	TOTAL EXPENDITURES	(\$818,404.67)	(\$772,105.00)	(\$935,657.97)
	TOTAL FUND BALANCE	\$485,211.63	\$281,906.63	\$94,673.38

Clayton Century Foundation

Project Update

As of: September 30, 2013

Completed Projects

Description	CCF Expenditures	Total Project Cost	CCF General Fund Expenditures
Oak Knoll Garden	\$14,854.43	\$14,854.43	\$0.00
Shaw Park Tree Top Playground	\$5,000.00	\$587,500.00	\$5,000.00
Hanley Park Pavilion	\$10,000.00	\$281,817.00	\$10,000.00
Clayton History Book	\$34,251.39	\$34,251.39	\$14,251.39
Total Completed Projects	\$64,105.82	\$918,422.82	\$29,251.39

Current Projects

Description	Prior Fiscal Years Expenditures	FY13 Budget	FY13 Year to Date
Shaw Park Walking Trail			
CCF	\$135,500.00	\$34,000.00	\$34,000.00
CCF - Parks	\$2,500.00	\$0.00	\$0.00
Total Shaw Park Walking Trail	\$138,000.00	\$34,000.00	\$34,000.00
Hanley House Back Porch			
CCF	\$115,000.00	\$14,730.00	\$14,730.00
Total Hanley House Back Porch	\$115,000.00	\$14,730.00	\$14,730.00
Shaw Park Art Piece			
CCF	\$120,000.00	\$300,000.00	\$200,000.00
CCF - Art	\$0.00	\$0.00	\$0.00
Total Shaw Park Art Piece	\$120,000.00	\$300,000.00	\$200,000.00
Shaw Park Pavilion			
CCF	\$400,000.00	\$350,000.00	\$350,000.00
Total Shaw Park Pavilion	\$400,000.00	\$350,000.00	\$350,000.00
Shaw Park Overlay			
CCF	\$0.00	\$100,000.00	\$100,000.00
Total Shaw Park Overlay	\$0.00	\$100,000.00	\$100,000.00

As of: September 30, 2013

Anderson Dog Park			
CCF	\$0.00	\$90,000.00	\$90,000.00
Total Anderson Dog Park	\$0.00	\$90,000.00	\$90,000.00
Hanley Park Signage			
CCF	\$0.00	\$10,000.00	\$10,000.00
Total Hanley Park Signage	\$0.00	\$10,000.00	\$10,000.00
Shaw Park Multi-Use Facility			
CCF	\$0.00	\$30,000.00	\$30,000.00
Total Shaw Park Multi-Use Facility	\$0.00	\$30,000.00	\$30,000.00
Party of the Century			
CCF	\$0.00	\$90,000.00	\$54,950.00
Total Party of the Century	\$0.00	\$90,000.00	\$54,950.00
Total Current Projects	\$773,000.00	\$1,018,730.00	\$883,680.00

Clayton Century Foundation FY14 Operating Fund Summary Budget

		FY12	FY13	FY14
		Actual	Estimated	Budget
CLAYTON CENTURY FOUNDATION				
	BEGINNING BALANCE	\$100,507.02	\$402,725.07	\$4,095.07
	TOTAL REVENUE	\$1,114,040.59	\$576,400.00	\$97,950.00
	TOTAL EXPENDITURES	(\$811,822.54)	(\$975,030.00)	(\$58,650.00)
	SUBTOTAL FUND BALANCE	\$402,725.07	\$4,095.07	\$43,395.07
	CCF - ART			
	BEGINNING BALANCE	\$7,853.54	\$8,066.12	\$1,816.12
	TOTAL REVENUE	\$350.00	\$0.00	\$1,500.00
	TOTAL EXPENDITURES	(\$137.42)	(\$6,250.00)	(\$6,600.00)
	SUBTOTAL FUND BALANCE	\$8,066.12	\$1,816.12	(\$3,283.88)
	CCF - HISTORY			
	BEGINNING BALANCE	\$7,840.97	\$12,245.43	\$15,497.43
	TOTAL REVENUE	\$4,736.00	\$5,577.00	\$4,300.00
	TOTAL EXPENDITURES	(\$331.54)	(\$2,325.00)	(\$22,220.00)
	SUBTOTAL FUND BALANCE	\$12,245.43	\$15,497.43	(\$2,422.57)
	CCF - PARKS			
	BEGINNING BALANCE	\$27,449.85	\$27,686.35	\$20,471.35
	TOTAL REVENUE	\$8,150.00	\$5,985.00	\$13,000.00
	TOTAL EXPENDITURES	(\$7,913.50)	(\$13,200.00)	(\$14,000.00)
	SUBTOTAL FUND BALANCE	\$27,686.35	\$20,471.35	\$19,471.35
	TOTAL FOUNDATION FUNDS			
	BEGINNING BALANCE	\$143,651.38	\$450,722.97	\$41,879.97
	TOTAL REVENUE	\$1,127,276.59	\$587,962.00	\$116,750.00
	TOTAL EXPENDITURES	(\$820,205.00)	(\$996,805.00)	(\$101,470.00)
	TOTAL FUND BALANCE	\$450,722.97	\$41,879.97	\$57,159.97

Clayton Century Foundation FY14 Operating Fund Budget

Account #	Account Title	FY 12	FY 13	FY14
		Actual	Estimated	Proposed
REVENUE				
CLAYTON CENTURY FOUNDATION				
85R00001010000	DONATIONS - INDIVIDUAL	\$194,849.15	\$110,000.00	\$75,000.00
85R00001020000	DONATIONS - CORPORATE	\$890,550.00	\$451,500.00	\$21,500.00
85R00001060000	GRANTS	\$25,000.00	\$8,000.00	\$0.00
85R00001070000	EVENTS	\$2,700.00	\$2,500.00	\$0.00
85R00001090000	MERCHANDISE	\$0.00	\$4,000.00	\$1,050.00
85R00001110000	INTEREST	\$941.44	\$400.00	\$400.00
	SUBTOTAL REVENUE	\$1,114,040.59	\$576,400.00	\$97,950.00
CLAYTON CENTURY FOUNDATION - ART				
85R00002010000	DONATIONS - INDIVIDUAL	\$350.00	\$0.00	\$0.00
85R00002010000	DONATIONS - CORPORATE	\$0.00	\$0.00	\$0.00
85R00002070000	EVENTS	\$0.00	\$0.00	\$1,500.00
85R00002100000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
	SUBTOTAL REVENUE	\$350.00	\$0.00	\$1,500.00
CLAYTON CENTURY FOUNDATION - HISTORY				
85R00003010000	DONATIONS - INDIVIDUAL	\$1,150.00	\$1,347.00	\$1,000.00
85R00003020000	DONATIONS - CORPORATE	\$0.00	\$0.00	\$0.00
85R00003060000	GRANTS	\$0.00	\$0.00	\$0.00
85R00003070000	EVENTS	\$3,586.00	\$0.00	\$2,500.00
85R00003080000	PROGRAMS	\$0.00	\$0.00	\$0.00
85R00003090000	MERCHANDISE	\$0.00	\$4,230.00	\$800.00
	SUBTOTAL REVENUE	\$4,736.00	\$5,577.00	\$4,300.00
CLAYTON CENTURY FOUNDATION - PARKS				
85R00004010000	DONATIONS - INDIVIDUAL	\$1,300.00	\$1,485.00	\$2,000.00
85R00004020000	DONATIONS - CORPORATE	\$0.00	\$0.00	\$0.00
85R00004070000	EVENTS	\$0.00	\$0.00	\$0.00
85R00004080000	PROGRAMS	\$6,850.00	\$4,500.00	\$11,000.00
85R00004100000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
	SUBTOTAL REVENUE	\$8,150.00	\$5,985.00	\$13,000.00
	TOTAL FOUNDATION REVENUES	\$1,127,276.59	\$587,962.00	\$116,750.00

Clayton Century Foundation FY14 Operating Fund Budget

Account #	Account Title	FY 12	FY 13	FY14
		Actual	Estimated	Proposed
EXPENDITURES				
CLAYTON CENTURY FOUNDATION				
CONTRACTUAL SERVICES				
85X01012000000	PROFESSIONAL SERVICES	\$0.00	\$4,500.00	\$0.00
85X01012100000	POSTAGE	\$4,114.90	\$4,200.00	\$6,000.00
85X01012150000	ADVERTISING	\$0.00	\$0.00	\$0.00
85X01012160000	PRINTING & PHOTOGRAPHY	\$6,095.47	\$6,950.00	\$7,700.00
85X01012170000	PUBLICATIONS	\$7,757.41	\$500.00	\$0.00
85X01012550000	DUES & MEMBERSHIPS	\$2,350.00	\$1,350.00	\$1,450.00
85X01012690000	BANKING & CREDIT CARD FEES	\$0.00	\$800.00	\$1,000.00
85X01012700000	CONTRACTUAL SERVICES	\$23,178.88	\$18,000.00	\$12,500.00
	TOTAL CONTRACTUAL SERVICES	\$43,496.66	\$36,300.00	\$28,650.00
COMMODITIES				
85X01013010000	OFFICE SUPPLIES	\$45.74	\$0.00	\$500.00
85X01013070000	OPERATING SUPPLIES & EQUIPMENT	\$1,010.00	\$2,500.00	\$3,500.00
85X01013210000	MEETINGS & RECEPTIONS	\$1,620.14	\$7,000.00	\$3,500.00
85X01013220000	FOOD & BEVERAGE	\$0.00	\$500.00	\$1,000.00
	TOTAL COMMODITIES	\$2,675.88	\$10,000.00	\$8,500.00
TRANSFERS				
85X01014010000	TRANSFER TO FUND 86	\$765,650.00	\$928,730.00	\$21,500.00
	TOTAL TRANSFERS	\$765,650.00	\$928,730.00	\$21,500.00
	SUBTOTAL EXPENDITURES	\$811,822.54	\$975,030.00	\$58,650.00
CLAYTON CENTURY FOUNDATION - ART				
CONTRACTUAL SERVICES				
85X01022160000	PRINTING & PHOTOGRAPHY	\$0.00	\$2,000.00	\$2,000.00
85X01022700000	CONTRACTUAL SERVICES	\$0.00	\$500.00	\$4,100.00
	TOTAL CONTRACTUAL SERVICES	\$0.00	\$2,500.00	\$6,100.00
COMMODITIES				
85X01023070000	OPERATING SUPPLIES & EQUIPMENT	\$0.00	\$1,000.00	\$0.00
85X01023220000	MEETINGS & RECEPTIONS	\$0.00	\$0.00	\$0.00
85X01023220000	FOOD & BEVERAGE	\$137.42	\$2,750.00	\$500.00
	TOTAL COMMODITIES	\$137.42	\$3,750.00	\$500.00
	SUBTOTAL EXPENDITURES	\$137.42	\$6,250.00	\$6,600.00
CLAYTON CENTURY FOUNDATION - HISTORY				
CONTRACTUAL SERVICES				
85X01032100000	POSTAGE	\$0.00	\$0.00	\$0.00
85X01032160000	PRINTING & PHOTOGRAPHY	\$0.00	\$500.00	\$600.00
85X01032700000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$12,500.00
	TOTAL CONTRACTUAL SERVICES	\$0.00	\$500.00	\$13,100.00
COMMODITIES				
85X01033010000	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,000.00
85X01033070000	OPERATING SUPPLIES & EQUIPMENT	\$0.00	\$1,000.00	\$1,720.00
85X01033210000	MEETINGS & RECEPTIONS	\$225.00	\$225.00	\$600.00
85X01033220000	FOOD & BEVERAGE	\$106.54	\$600.00	\$800.00
	TOTAL COMMODITIES	\$331.54	\$1,825.00	\$9,120.00
TRANSFERS				
85X01034010000	TRANSFER TO FUND 86	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00
	SUBTOTAL EXPENDITURES	\$331.54	\$2,325.00	\$22,220.00

Clayton Century Foundation FY14 Operating Fund Budget

Account #	Account Title	FY 12	FY 13	FY14
		Actual	Estimated	Proposed
	CLAYTON CENTURY FOUNDATION - PARKS			
	CONTRACTUAL SERVICES			
85X01042160000	PRINTING & PHOTOGRAPHY	\$0.00	\$500.00	\$1,500.00
85X01042700000	CONTRACTUAL SERVICES	\$3,536.50	\$5,000.00	\$4,000.00
	TOTAL CONTRACTUAL SERVICES	\$3,536.50	\$5,500.00	\$5,500.00
	COMMODITIES			
85X01043070000	OPERATING SUPPLIES & EQUIPMENT	\$4,377.00	\$7,600.00	\$8,300.00
85X01043210000	MEETINGS & RECEPTIONS	\$0.00	\$100.00	\$200.00
	TOTAL COMMODITIES	\$4,377.00	\$7,700.00	\$8,500.00
	TRANSFERS			
85X01044010000	TRANSFER TO FUND 86	\$0.00	\$0.00	
	TOTAL TRANSFERS	\$0.00	\$0.00	\$0.00
	SUBTOTAL EXPENDITURES	\$7,913.50	\$13,200.00	\$14,000.00
	TOTAL FOUNDATION EXPENDITURES	\$820,205.00	\$996,805.00	\$101,470.00

Clayton Century Foundation FY14 Project Fund Budget

Account #	Description	FY12 Actual	FY13 Estimated	FY14 Proposed
Clayton History Book				
Beginning Balance		\$17,900.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$2,750.00	\$0.00	\$0.00
86R00001010000	CCF - History Transfers	\$0.00	\$0.00	\$0.00
Revenue Total		\$2,750.00	\$0.00	\$0.00
Expenditures				
86X01010000001	Clayton History Book	\$20,650.00	\$0.00	\$0.00
Expenditures - Total		\$20,650.00	\$0.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00
Shaw Park Walking Trail				
Beginning Balance		\$0.00	\$0.00	\$0.00
Move Undesignated fund				
Revenue				
86R00001010000	CCF Transfers	\$118,000.00	\$34,000.00	\$21,500.00
86R00004010000	CCF - Parks Transfers	\$0.00	\$0.00	\$0.00
Revenue Total		\$118,000.00	\$34,000.00	\$21,500.00
Expenditures				
86X01010000004	Shaw Park Walking Trail	\$118,000.00	\$34,000.00	\$21,500.00
Expenditures - Total		\$118,000.00	\$34,000.00	\$21,500.00
Ending Balance		\$0.00	\$0.00	\$0.00
Hanley House Front & Back Porch				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$115,000.00	\$14,730.00	\$0.00
Revenue Total		\$115,000.00	\$14,730.00	\$0.00
Expenditures				
86X01010000006	Hanley House Back Porch	\$115,000.00	\$14,730.00	\$0.00
Expenditures - Total		\$115,000.00	\$14,730.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00

Clayton Century Foundation FY14 Project Fund Budget

Account #	Description	FY12 Actual	FY13 Estimated	FY14 Proposed
Shaw Park Art Piece				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$112,000.00	\$300,000.00	\$0.00
Revenue Total		\$112,000.00	\$300,000.00	\$0.00
Expenditures				
86X01010000007	Shaw Park Art Piece	\$112,000.00	\$300,000.00	\$0.00
Expenditures - Total		\$112,000.00	\$300,000.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00
Shaw Park Pavilion				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$400,000.00	\$350,000.00	\$0.00
Revenue Total		\$400,000.00	\$350,000.00	\$0.00
Expenditures				
86X01010000008	Shaw Park Pavilion	\$400,000.00	\$350,000.00	\$0.00
Expenditures - Total		\$400,000.00	\$350,000.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00
Anderson Dog Park				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$0.00	\$90,000.00	\$0.00
Revenue Total		\$0.00	\$90,000.00	\$0.00
Expenditures				
86X01010000010	Anderson Dog Park	\$0.00	\$90,000.00	\$0.00
Expenditures - Total		\$0.00	\$90,000.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00

Clayton Century Foundation FY14 Project Fund Budget

Account #	Description	FY12 Actual	FY13 Estimated	FY14 Proposed
Hanley Park Signage				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$0.00	\$10,000.00	\$0.00
Revenue Total		\$0.00	\$10,000.00	\$0.00
Expenditures				
86X01010000011	Hanley Park Signage	\$0.00	\$10,000.00	\$0.00
Expenditures - Total		\$0.00	\$10,000.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00
Shaw Park Master Plan Overlay				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$0.00	\$100,000.00	\$0.00
Revenue Total		\$0.00	\$100,000.00	\$0.00
Expenditures				
86X01010000012	Shaw Park Master Plan Overlay	\$0.00	\$100,000.00	\$0.00
Expenditures - Total		\$0.00	\$100,000.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00
Shaw Park Multi-Use Facility				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$0.00	\$30,000.00	\$0.00
Revenue Total		\$0.00	\$30,000.00	\$0.00
Expenditures				
86X01010000013	Shaw Park Multi-Use Facility	\$0.00	\$30,000.00	\$0.00
Expenditures - Total		\$0.00	\$30,000.00	\$0.00
Ending Balance		\$0.00	\$0.00	\$0.00

Clayton Century Foundation FY14 Project Fund Budget

Account #	Description	FY12 Actual	FY13 Estimated	FY14 Proposed
Party of the Century				
Beginning Balance		\$0.00	\$0.00	\$0.00
Revenue				
86R00001010000	CCF Transfers	\$0.00	\$90,000.00	\$50,000.00
Revenue Total		\$0.00	\$90,000.00	\$50,000.00
Expenditures				
86X01010000014	Party of the Century	\$0.00	\$90,000.00	\$50,000.00
Expenditures - Total		\$0.00	\$90,000.00	\$50,000.00
Ending Balance		\$0.00	\$0.00	\$0.00
Total				
Beginning Balance		\$17,900.00	\$0.00	\$0.00
Revenue		\$747,750.00	\$1,018,730.00	\$71,500.00
Expenditures		\$765,650.00	\$1,018,730.00	\$71,500.00
Ending Balance		\$0.00	\$0.00	\$0.00



CLAYTON CENTURY FOUNDATION

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MEMO

TO: Clayton Century Foundation Board of Directors
FROM: CCF Executive Committee
DATE: October 30, 2013
SUBJECT: Slate of Officers and At-large Board Members for 2014

The Executive Committee will present the following slate of officers for consideration. The slate of officers will be voted on at the January 2014 Board Meeting.

President	Judy Goodman
Vice President	JJ Flotken
Secretary	Scot Boulton
Treasurer	Gary Krosch

The following CCF Board Members are up for re-election. The Board of Directors will be asked to vote to re-elect the following members to 3-year terms in January 2014.

Scot Boulton
Sally Cohn
Gary Krosch
Steven Rosenblum

The Executive Committee proposes the following names for consideration to be added as at-large members in January 2014.

David Anderson
Janet Horlacher
Sarah Melinger
Mike Zacarello



CLAYTON CENTURY FOUNDATION

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REQUEST FOR BOARD ACTION

TO: Clayton Century Foundation Board of Directors
FROM: CCF Executive Committee
DATE: October 30, 2013
SUBJECT: Resolution NO. 13-07 – Board of Directors Section Representatives

Amendment of Section 2 of ARTICLE TWO of the Bylaws

The Clayton Century Foundation (CCF) Board is being asked to support the amendment of Section 2 of Article Two of the Bylaws referring to the number of directors from the Corporation's Sections. It is recommended that each Section be represented solely by its President, eliminating the need for representation by the Section's Vice President.

The second sentence in Paragraph two shall be changed to read:

Thereafter, there shall be the following number of directors with the following terms: (i) three members appointed by the Board of Aldermen of the City of Clayton, one from each Ward, with an initial term of three, two, and one years, and thereafter three years for all positions, (ii) two members of the Board of Aldermen of the City of Clayton designated by the Board of Aldermen, with terms set by the Board of Aldermen, not to exceed one year, (iii) the President of each of the Corporation's Sections, as hereinafter set forth, with the term for all positions being the same as their term of office as President, and (iv) such additional members as shall from time to time be elected by the Board of the Corporation, each with the term set by the Board, not to be less than one year and not more than three years.

Recommendation: That the CCF Board of Directors approve the amendment to Paragraph Two in Section 2 of Article Two of the Bylaws, effective as of the annual meeting in January 2014.



CLAYTON CENTURY FOUNDATION

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REQUEST FOR BOARD ACTION

TO: Clayton Century Foundation Board of Directors
FROM: CCF Executive Committee
DATE: October 30, 2013
SUBJECT: Resolution NO. 13-08 – Approve Expenditure for Heritage Building Exhibit

The Clayton Century Foundation (CCF) is being asked to approve an expenditure of up to \$7,000 for the fabrication and installation of a permanent exhibit featuring the history of the Clayton Police Department, Shaw Park and the Heritage Building.

The display will be installed on main floor of the Heritage Building on the wall directly across the traffic violation pay windows and visible to all those entering the Municipal Courtroom.

Examples of the display are attached.

Recommendation: That the CCF Board of Directors approves the expenditure.



Chief Ernie of the Clayton Police Department, 1955.

Clayton Police Department

Soon after incorporation, Mayor Broadhead appointed JH Wengler to serve as city marshal. By 1920, the City replaced the marshal system and 10 board members became the first Police Department. 100 years later, the Clayton Police Department has 52 commissioned officers and 14 civilian employees.



Clayton's first ambulance, circa 1920.



Benjamin Cornett Milled in the line of duty on August 30, 1920.



Clayton's first building on Water Patrol, date unknown.



Shaw Park Pool, 1933.



Aerial view of Shaw Park, 1938.

Shaw Park

Dedicated on May 29, 1937, Shaw Park opened to the public and has remained a community gem ever since. Thanks to the efforts of Mayor Charles Shaw, Clayton received grants from the WPA to complete the park. Shaw Park has undergone numerous updates over the years including the addition of an outdoor ice skating rink in 1950 and several pool renovations.



Mayor Charles Shaw, 1937.



Shaw Park ice rink, date unknown.



Sidney Studd pictured in front of the Heritage Building, 1950.

Sidney Studd

Builder of the Heritage Building, Sidney Studd has left a lasting impact on Clayton's landscape. Purchasing what was once a simple cow pasture, Studd built his signature office building, the Heritage Building. In a style he was fond of - Williamsburg colonial. At one time, Studd had just about the entire west-central portion of Clayton in his pocket. You can see his influence today in the many downtown buildings that echo his preferred style.



Sidney Studd, ca. 1933.



Heritage Building, date unknown.

Heritage Building, 1972.



